



Index Monthly Performance Report

December 31, 2025

December's Top Performing Index	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
Nasdaq Sprott Junior Copper Miners™ (NSCOPJ™)	16.2%	34.3%	129.1%	129.1%	185.0%	206.8%	--	27.7%
December's Worst Performing Index	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
Nasdaq CTA Global Video Games Software™ (PLAYR2™)	-6.5%	-14.0%	21.4%	21.4%	75.8%	--	--	19.0%

Nasdaq Market Indexes

Nasdaq Featured Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
NDX®	NDX	Nasdaq-100®	-0.7%	2.3%	20.2%	20.2%	130.8%	95.9%	449.7%	23.2%
NDXE™	NDXE	Nasdaq-100 Equal Weighted™	0.2%	0.6%	13.9%	13.9%	60.5%	41.3%	229.5%	20.7%
NDXSE™	NDXSE	Nasdaq-100 Select Equal Weighted™	0.0%	-0.4%	16.8%	16.8%	75.2%	63.2%	298.9%	22.3%
NDXT™	NDXT	Nasdaq-100 Technology Sector™	0.6%	0.2%	22.5%	22.5%	118.7%	66.8%	443.9%	29.9%
NDXX™	NDXM	Nasdaq-100 Ex-Tech Sector™	0.0%	1.0%	7.1%	7.1%	31.0%	26.3%	142.9%	15.7%
NDXDWA™	NDXDWA	Nasdaq-100 Dorsey Wright Momentum™	4.0%	6.8%	9.8%	9.8%	59.3%	24.4%	262.4%	28.2%
NXTQ™	NXTQ	Nasdaq Q-50™	-0.6%	0.1%	14.6%	14.6%	57.3%	19.8%	189.6%	22.2%
NGX™	NGX	Nasdaq Next Generation 100™	0.2%	3.0%	19.6%	19.6%	54.7%	20.8%	178.6%	21.2%
NCX™	NCX	Nasdaq Innovators Completion Cap™	0.0%	3.9%	22.4%	22.4%	31.6%	5.5%	153.1%	31.0%
COMP®	CCMP	Nasdaq Composite®	-0.5%	2.6%	20.4%	20.4%	122.1%	80.3%	364.2%	23.9%
NDXMEGA™	NDXMEGA	Nasdaq-100 Mega™	-3.1%	2.0%	22.2%	22.2%	227.0%	173.2%	871.9%	28.9%
NDXLV™	NDXLV	Nasdaq-100 Low Volatility™	-2.0%	-2.7%	2.3%	2.3%	14.9%	30.2%	142.3%	13.2%
NDX30™	NDX30P	Nasdaq-100 Top 30™	-0.1%	2.8%	21.7%	21.7%	157.5%	116.6%	507.9%	24.1%
NDX70™	NDX70P	Nasdaq-100 ex Top 30™	0.0%	-1.1%	14.3%	14.3%	47.4%	36.8%	232.0%	21.4%

Nasdaq Global Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
NQGI™	NQGI	Nasdaq Global™	1.0%	3.1%	20.8%	20.8%	66.4%	55.6%	148.4%	13.6%
NQDM™	NQDM	Nasdaq Developed Markets™	1.0%	3.2%	20.5%	20.5%	68.5%	60.0%	156.5%	14.4%
NQEM™	NQEM	Nasdaq Emerging Markets™	0.9%	1.7%	24.2%	24.2%	46.4%	18.0%	82.1%	15.6%
NQDMXUS™	NQDMXUS	Nasdaq DM Ex United States™	3.1%	5.5%	31.0%	31.0%	51.4%	35.5%	75.1%	14.0%
NQASPAXJP™	NQASPAXJ	Nasdaq ASPA Ex Japan™	2.3%	3.0%	25.9%	25.9%	43.6%	16.7%	77.1%	16.3%
NQEU™	NQEUR	Nasdaq Europe™	3.9%	6.0%	32.6%	32.6%	53.2%	40.7%	71.7%	15.4%
NQUSL™	NQUSL	Nasdaq US Large Cap™	-0.2%	2.2%	17.5%	17.5%	84.4%	82.1%	244.9%	19.0%
NQUSM™	NQUSM	Nasdaq US Mid Cap™	0.2%	1.0%	7.1%	7.1%	43.1%	37.8%	138.4%	19.3%
NQUSS™	NQUSS	Nasdaq US Small Cap™	-0.2%	2.4%	10.0%	10.0%	41.3%	27.8%	131.8%	22.5%

Nasdaq Sector-Specific Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
BKX™	BKX	KBW Nasdaq Bank™	6.5%	7.7%	28.8%	28.8%	62.8%	67.7%	124.7%	25.4%
KDX™	KDX	KBW Financial Sector Dividend Yield™	-2.0%	0.6%	-7.0%	-7.0%	-8.7%	-18.5%	-38.5%	18.8%
KPX™	KPX	KBW Property & Casualty™	2.4%	3.0%	10.0%	10.0%	49.5%	91.7%	178.6%	19.1%
KYX™	KYX	KBW Premium Yield Equity REIT™	-1.6%	-2.9%	-12.7%	-12.7%	-18.9%	-23.7%	-49.2%	19.1%
KRX™	KRX	KBW Regional Banking™	2.5%	1.9%	3.3%	3.3%	8.7%	31.1%	51.3%	27.1%
XAU™	XAU	PHLX Gold/Silver Sector™	5.5%	15.2%	149.5%	149.5%	183.2%	137.4%	655.6%	36.8%



Index Monthly Performance Report

December 31, 2025

Nasdaq Thematic Indexes

Nasdaq Thematic Tech Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
NBI™	NBI	Nasdaq Biotechnology®	-1.9%	17.0%	32.4%	32.4%	35.5%	19.9%	61.2%	22.2%
BEWELL™	BEWELL	Nasdaq CTA Global Digital Health™	-5.0%	-9.2%	7.1%	7.1%	-3.8%	-48.2%	--	19.6%
NQHTEC™	NQHTEC	Nasdaq Lux Health Tech™	-4.4%	9.3%	12.4%	12.4%	21.3%	-34.3%	309.1%	24.1%
QNET™	QNET	Nasdaq CTA Internet™	-0.3%	-3.3%	15.9%	15.9%	142.0%	20.2%	249.2%	23.3%
SOX™	SOX	PHLX Semiconductor™	0.8%	11.2%	42.2%	42.2%	179.7%	153.4%	967.6%	39.8%
NQSSSE™	NQSSSE	Nasdaq US Smart Semiconductor™	3.2%	15.8%	48.0%	48.0%	143.1%	115.8%	691.5%	39.9%
NQINTEL™	NQINTEL	Nasdaq CTA Artificial Intelligence™	2.3%	2.4%	23.6%	23.6%	112.5%	42.5%	429.8%	29.3%
NQROBO™	NQROBO	Nasdaq CTA Artificial Intelligence & Robotics™	-0.2%	-1.8%	15.1%	15.1%	45.2%	3.9%	--	23.3%
HXR™	HXR	ISE Cyber Security™	-2.8%	-6.5%	6.2%	6.2%	56.8%	16.5%	199.9%	22.3%
HXRXL™	HXRXL	Nasdaq ISE Cyber Security Select™	-4.1%	-7.5%	7.9%	7.9%	--	--	--	24.2%
HUR™	HUR	ISE Cyber Security UCITS™	-3.7%	-5.5%	8.1%	8.1%	78.2%	33.3%	233.7%	24.9%
NQCYBR™	NQCYBR	Nasdaq CTA Cybersecurity™	-3.0%	-6.1%	12.6%	12.6%	84.7%	62.2%	316.4%	22.6%
CPQ™	CPQ	ISE CTA Cloud Computing™	0.9%	-3.1%	9.5%	9.5%	127.0%	38.4%	339.8%	29.0%
EMCLOUD™	EMCLOUD	BVP Nasdaq Emerging Cloud™	3.4%	-0.3%	-6.2%	-6.2%	41.6%	-33.3%	373.9%	30.4%
NQ2045™	NQ2045	Nasdaq Singularity™	1.0%	4.3%	25.0%	25.0%	92.8%	53.9%	--	19.2%
NYGIT™	NYGIT	Nasdaq Global Innovative Tech™	1.2%	4.4%	27.5%	27.5%	136.4%	94.2%	367.2%	19.9%
NYGITXDP™	NYGITXDP	Nasdaq Global Innovative Tech Ex Disputable™	1.0%	4.4%	26.7%	26.7%	136.9%	92.3%	368.7%	20.1%
NYDTB™	NYDTB	Nasdaq Global Disruptive Tech™	1.3%	3.3%	23.1%	23.1%	86.7%	71.8%	--	15.9%
NYGCAR™	NYGCAR	Nasdaq Global Future Mobility™	1.0%	6.3%	26.7%	26.7%	110.9%	63.4%	163.0%	18.6%
NYGBIG™	NYGBIG	Nasdaq Global AI and Big Data™	2.2%	3.5%	28.7%	28.7%	169.7%	115.9%	1161.2%	21.5%
PLAYER™	PLAYER	Nasdaq CTA Global Video Games & ESports™	-4.5%	-11.1%	37.5%	37.5%	118.5%	16.9%	--	17.7%
PLAYR2™	PLAYR2	Nasdaq CTA Global Video Games Software™	-6.5%	-14.0%	21.4%	21.4%	75.8%	--	--	19.0%
KFTX™	KFTX	KBW Nasdaq Financial Technology™	-0.9%	-5.1%	-0.3%	-0.3%	76.8%	31.8%	239.7%	23.5%
WALLET™	WALLET	Nasdaq CTA Global Digital Payments™	0.1%	-8.4%	-9.6%	-9.6%	42.9%	-20.1%	--	24.5%
CLMTCH™	CLMTCH	Nasdaq CTA Global Climate Technology™	0.4%	0.4%	22.9%	22.9%	--	--	--	20.0%

Nasdaq Thematic Renewables & Energy Transition Materials Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
CELS™	CELS	Nasdaq Clean Edge Green Energy™	-1.8%	6.2%	31.2%	31.2%	-5.6%	-36.5%	176.3%	35.6%
QGRD™	QGRD	Nasdaq OMX Clean Edge Smart Grid Infrastructure™	0.6%	1.5%	27.9%	27.9%	74.1%	88.2%	361.3%	17.8%
NQGETS™	NQGETS	Nasdaq Global Electrification and Smart Grid™	2.7%	2.6%	29.7%	29.7%	55.2%	38.0%	--	12.5%
HHO™	HHO	ISE Clean Edge Water™	-2.8%	-3.2%	6.5%	6.5%	37.1%	51.5%	265.0%	17.6%
GHHO™	GHHO	ISE Clean Edge Global Water™	-0.8%	-2.0%	6.8%	6.8%	33.9%	34.6%	--	13.4%
GRNWATUSL™	GWATUSL	Nasdaq OMX US Water™	-2.7%	-2.4%	7.0%	7.0%	36.7%	52.2%	225.9%	17.8%
GRNWATERL™	GWATERL	Nasdaq OMX Global Water™	-2.1%	-1.6%	12.6%	12.6%	34.0%	27.3%	112.0%	13.2%
GWE™	GWE	ISE Clean Edge Global Wind Energy™	3.9%	7.2%	35.4%	35.4%	16.6%	-12.6%	89.2%	17.9%
NMFSM™	NMFSM	Nasdaq Junior Silver Miners Index™	8.7%	22.3%	185.8%	185.8%	213.5%	97.9%	--	43.0%
METAL™	METAL	Nasdaq Sprott Energy Transition Materials Select™	8.5%	25.0%	113.5%	113.5%	85.1%	112.9%	--	31.8%
NSETM™	NSETM	Nasdaq Sprott Energy Transition Materials™	5.7%	17.1%	93.6%	93.6%	76.2%	128.0%	--	31.0%
NSCOPJ™	NSCOPJ	Nasdaq Sprott Junior Copper Miners™	16.2%	34.3%	129.1%	129.1%	185.0%	206.8%	--	27.7%
NSLITP™	NSLITP	Nasdaq Sprott Lithium Miners™	6.7%	45.3%	91.1%	91.1%	-15.3%	70.4%	--	43.5%
NSNIKL™	NSNIKL	Nasdaq Sprott Nickel Miners™	15.6%	8.5%	49.3%	49.3%	-15.7%	-10.0%	--	28.2%
NSURNJ™	NSURNJ	Nasdaq Sprott Junior Uranium Miners™	5.2%	-6.9%	47.5%	47.5%	74.4%	180.5%	--	47.9%

Nasdaq Crypto Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
NCIS™	NCIS	Nasdaq Crypto Settlement Price™	-5.3%	-26.5%	-10.6%	-10.6%	327.6%	197.6%	--	46.1%
NQBTCS™	NQBTCS	Nasdaq Bitcoin Settlement Price™	-4.2%	-23.6%	-6.5%	-6.5%	428.5%	--	--	40.7%
NQETHS™	NQETHS	Nasdaq Ether Settlement Price™	-2.9%	-28.7%	-11.1%	-11.1%	148.4%	--	--	73.1%
NCIUSS™	NCIUSS	Nasdaq Crypto US Settlement Price™	-5.2%	-26.5%	-8.3%	-8.3%	318.7%	--	--	44.9%



Index Monthly Performance Report

December 31, 2025

Nasdaq Quant Indexes

Nasdaq Dorsey Wright Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
DWTL™	DWTL	Dorsey Wright Tech Leaders™	-0.9%	-1.4%	8.3%	8.3%	64.8%	33.8%	185.9%	23.6%
DWANQFF™	DWANQFF	Dorsey Wright Focus Five™	0.9%	1.6%	6.5%	6.5%	36.9%	55.8%	169.8%	19.7%
DWANQIFF™	DWANQIFF	Dorsey Wright International Focus Five™	2.4%	1.3%	29.1%	29.1%	48.3%	12.3%	39.3%	15.8%
DWADM™	DWADM	Dorsey Wright Developed Markets Tech Leaders™	2.6%	3.5%	35.3%	35.3%	81.7%	50.2%	117.7%	16.4%
DWAEM™	DWAEM	Dorsey Wright Emerging Markets Tech Leaders™	0.3%	-0.8%	24.4%	24.4%	38.0%	11.2%	77.5%	18.4%
DWATLSC™	DWATLSC	Dorsey Wright SmallCap Tech Leaders™	-0.7%	4.9%	6.1%	6.1%	35.7%	32.6%	168.3%	25.9%
NQDALI™	NQDALI	Nasdaq Dorsey Wright DALI™	0.7%	2.1%	11.2%	11.2%	19.2%	33.1%	--	20.2%
DWBM™	DWBM	Dorsey Wright Basic Materials Tech Leaders™	2.8%	3.9%	26.8%	26.8%	30.9%	54.7%	128.9%	24.5%
DWCC™	DWCC	Dorsey Wright Consumer Cyclical Tech Leaders™	5.1%	3.3%	5.6%	5.6%	58.3%	38.3%	141.6%	24.7%
DWCS™	DWCS	Dorsey Wright Consumer Staples Tech Leaders™	-0.7%	-8.6%	-4.1%	-4.1%	18.4%	17.9%	83.1%	14.9%
DWEN™	DWEN	Dorsey Wright Energy Tech Leaders™	-3.7%	-3.6%	2.1%	2.1%	4.1%	160.5%	37.3%	27.6%
DWFN™	DWFN	Dorsey Wright Financials Tech Leaders™	1.4%	-0.4%	1.6%	1.6%	40.3%	38.1%	95.8%	23.0%
DWHC™	DWHC	Dorsey Wright Healthcare Tech Leaders™	-5.6%	16.2%	28.5%	28.5%	29.6%	-2.2%	189.2%	25.9%
DWIDX™	DWIDX	Dorsey Wright Industrials Tech Leaders™	1.2%	1.1%	13.9%	13.9%	97.5%	90.2%	298.9%	28.4%
DWTY™	DWTY	Dorsey Wright Technology Tech Leaders™	-3.0%	2.3%	5.8%	5.8%	96.1%	65.8%	494.5%	39.0%
DWUT™	DWUT	Dorsey Wright Utilities Tech Leaders™	-4.8%	-5.1%	12.6%	12.6%	26.8%	35.9%	96.0%	15.9%

Nasdaq Dividend & Income Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
DAA™	DAAX	Nasdaq US Broad Dividend Achievers™	-0.9%	1.4%	12.2%	12.2%	41.0%	56.9%	149.4%	14.7%
DAY™	DAY	Nasdaq US Dividend Achievers 50™	-1.0%	-3.2%	-3.9%	-3.9%	-0.9%	18.1%	53.7%	17.6%
DAT™	DAT	Nasdaq International Dividend Achievers™	0.2%	3.1%	20.0%	20.0%	30.8%	42.0%	60.6%	12.0%
DRB™	DRBX	Nasdaq US Buyback Achievers™	1.4%	1.4%	16.7%	16.7%	57.3%	83.5%	197.7%	19.0%
NQCADIV™	NQCADIV	Nasdaq Select Canadian Dividend™	1.2%	3.5%	20.8%	20.8%	38.1%	58.8%	78.5%	9.2%
NQMAUS™	NQMAUS	Nasdaq US Multi-Asset Diversified Income™	-1.2%	-2.1%	-2.6%	-2.6%	4.5%	2.6%	-15.7%	9.8%
NQ96DIVUS™	NQ96DVU	Nasdaq Technology Dividend™	-0.5%	-1.7%	23.2%	23.2%	102.4%	95.7%	282.1%	23.6%
NQVDIV™	NQVDIV	Nasdaq Victory Dividend Accelerator™	-0.9%	-1.0%	3.9%	3.9%	18.4%	33.6%	143.1%	14.8%
NQ7HANDLL™	N7HANDLL	Nasdaq 7HANDL™	-1.8%	-0.7%	6.9%	6.9%	24.3%	4.4%	29.0%	11.3%
NQDVRIS™	NQDVRIS	Nasdaq US Rising Dividend Achievers™	1.9%	3.3%	17.7%	17.7%	58.6%	74.4%	236.4%	18.8%
NQDVSMR™	NQDVSMR	Nasdaq US SMID Cap Rising Dividend Achievers™	0.5%	0.9%	7.1%	7.1%	47.7%	63.2%	--	20.4%
DRBXUS™	DRBXUS	Nasdaq International BuyBack Achievers™	4.0%	6.4%	41.2%	41.2%	70.2%	59.0%	142.7%	15.7%
NQUSHEI™	NQUSHEI	Nasdaq US High Equity Income™	1.1%	0.4%	3.2%	3.2%	21.4%	41.7%	87.3%	17.9%
NQGIHEI™	NQGIHEI	Nasdaq Global High Equity Income™	3.4%	7.7%	34.4%	34.4%	51.0%	40.9%	--	12.2%
NQEMHEI™	NQEMHEI	Nasdaq Emerging Markets High Equity Income™	1.4%	6.5%	24.8%	24.8%	48.4%	20.1%	73.3%	12.8%

Nasdaq Multifactor Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
NQCAPSG™	NQCAPSG	The Growth Strength™	0.5%	-1.8%	12.6%	12.6%	72.9%	86.9%	320.5%	19.6%
NQCAPST™	NQCAPST	The Capital Strength™	-0.1%	-1.2%	5.3%	5.3%	24.0%	37.6%	143.5%	13.6%
NQVWLC™	NQVWLC	Nasdaq Victory US Large Cap 500 Volatility Weighted™	-0.4%	0.0%	7.0%	7.0%	34.1%	46.2%	154.7%	15.9%
NQVWLCC™	NQVWLCC	Nasdaq Victory US Large Cap 500 Long/Cash Volatility Weighted™	-0.4%	0.0%	7.0%	7.0%	16.1%	23.3%	115.9%	15.9%
NQVWLD™	NQVWLD	Nasdaq Victory US 100 Large High Dividend Volatility Weighted™	-1.5%	-0.9%	5.3%	5.3%	16.7%	45.3%	98.7%	13.8%
NQVWLDC™	NQVWLDC	Nasdaq Victory US Large Cap High Dividend 100 Long/Cash Volatility Weighted™	-1.5%	-0.9%	5.3%	5.3%	8.8%	26.1%	92.0%	13.8%
NQVWSD™	NQVWSD	Nasdaq Victory US Small Cap High Dividend 100 Volatility Weighted™	-0.6%	-0.6%	-1.6%	-1.6%	13.5%	18.7%	83.8%	18.9%
NQDXUSLC™	NQDXLCC	Nasdaq AlphaDEX Large Cap Core™	0.3%	1.6%	13.7%	13.7%	48.4%	61.6%	--	17.8%
NQDXUSLCG™	NQDXLCG	Nasdaq AlphaDEX Large Cap Growth™	0.0%	-0.5%	15.8%	15.8%	74.6%	65.7%	--	21.5%
NQDXUSLCV™	NQDXLCV	Nasdaq AlphaDEX Large Cap Value™	0.7%	3.5%	12.6%	12.6%	31.1%	57.1%	--	17.4%
NQDXUSMC™	NQDXMCC	Nasdaq AlphaDEX Mid Cap Core™	-0.3%	0.5%	8.8%	8.8%	44.1%	52.4%	--	21.2%

Nasdaq Options & Other Quantitative Indexes

Index	BBG Ticker	Name	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Volatility
BXNT™	BXNT	CBOE Nasdaq-100 BuyWrite™	2.2%	7.3%	11.2%	11.2%	64.9%	48.7%	155.4%	17.3%
BXNH™	BXNH	CBOE Nasdaq-100 Half BuyWrite™	0.7%	4.8%	16.4%	16.4%	98.9%	76.0%	300.8%	19.9%
NQTRI™	NQTRI	Nasdaq-100 Quarterly Protective Put 90™	-1.0%	1.3%	15.0%	15.0%	104.0%	71.3%	316.1%	17.0%
NQRMII™	NQRMII	Nasdaq-100 Monthly Net Credit Collar 95-100™	1.5%	4.4%	5.2%	5.2%	36.0%	9.6%	22.2%	7.3%
NQCLRI™	NQCLRI	Nasdaq-100 Quarterly Collar 95-110™	-0.8%	1.4%	13.3%	13.3%	76.2%	68.1%	191.0%	12.1%
NQYLEI™	NQYLEI	Nasdaq-100 ESG BuyWrite™	2.8%	8.3%	9.5%	9.5%	--	--	--	17.8%
QGLDITR™	QGLDITR	Credit Suisse Nasdaq Gold FLOWS103 TR™	2.6%	7.9%	35.5%	35.5%	77.1%	71.7%	172.8%	9.9%
QSLVOTR™	QSLVOTR	Credit Suisse Nasdaq Silver FLOWS106 TR™	5.4%	16.4%	72.5%	72.5%	104.2%	103.3%	180.1%	17.2%
QUSOITR™	QUSOITR	Credit Suisse Nasdaq WTI Crude Oil FLOWS106 TR™	-1.4%	-3.0%	-7.9%	-7.9%	14.5%	82.1%	-27.7%	21.8%
NDXTRND™	NDXTRND	Nasdaq-100 Trendpilot™	-0.7%	2.3%	7.3%	7.3%	67.6%	60.5%	249.4%	13.7%

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